

alp\_133r: Billed Charges Analysis

KRAMER LEVIN NATALIS & FRANKEL LLP  
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PAGE 6

Run Date &amp; Time: 10/29/2001 12:05:34

Matter No: 056772-00001

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Print : CRD. ROTS - 06975

Bill Print : MAYER THOMAS MOERS - 03976

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

Employee Name	DATE	DESCRIPTION	Hours	Amount	Index#	Batch Date
MANGUAL, KATHLEEN	09/06/01	C/W A. Caton re: hearing binder and pertinent documents (.20) ; C/W R. Morrissey with instruction on same (.10)	0.30	45.00	3824751	09/17/01
MANGUAL, KATHLEEN	09/07/01	Hearing canceled, revision of hearing binder per A. Caton (1.0) ; L/vm to P. Cuniff re: Grace Contact List (.10)	1.10	165.00	3824752	09/17/01
MANGUAL, KATHLEEN	09/10/01	Review of amended notice of agenda to commodate required documents into hearing binder (.30) ; Conference w/ B. Windley (Kirkland) re: pleadings needed (.20) ; Conference w/ P. Cuniff re: Grace Contact List (.20) ; Document Request per C. Finnelly (.50)	1.20	180.00	3828202	09/19/01
MANGUAL, KATHLEEN	09/13/01	Review docket for pleadings w/ objection deadlines (1.0) ; Create and update Grace Calendar (1.5)	2.50	375.00	3828206	09/19/01
MANGUAL, KATHLEEN	09/17/01	Document Retrieval per G. Becker (.50) ; Review docket for new hearing date (.30) ; Review objection dates (.70)	1.50	225.00	3829158	09/20/01
MANGUAL, KATHLEEN	09/20/01	Conference w/ clerk re: rescheduling of hearings (.30) Update Pleadings Index and Correspondence (2.0)	2.30	345.00	3832205	09/24/01
MANGUAL, KATHLEEN	09/21/01	Doc Retrieval per G. Becker (.50) ; Review Docket (.30) ; Conference w/ A.Caton re: hearing dates (.20)	1.00	150.00	3832199	09/24/01
MANGUAL, KATHLEEN	09/25/01	Distribution of Grace Calendar (.30) ; Review of Docket and files for retrieval of pleadings per A. Caton (.50)	0.80	120.00	3849290	10/02/01
MANGUAL, KATHLEEN	09/26/01	Update pleadings index and correspondence (1.5)	1.50	225.00	3849294	10/02/01
Total For MANGUAL K - 05208			14.30	2,145.00		
MORRISSEY, RACHEL A.	09/06/01	Preparation of Hearing binders for 9/6/01 Hearing and other materials re: same, (2.0).	2.00	320.00	3822678	09/13/01
Total For MORRISSEY R - 05157			2.00	320.00		
TEMP, PARALEGAL CLK	09/04/01	Conferred with K.Mangual RE: Updating of pleading index and organization files(.2) ; attend to indexing of pleadings and organization of files re same (5.6) (T.Gordon)	5.80	348.00	3832274	09/25/01

alp\_132r: Billed Charges Analysis

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PAGE 7

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Bill Print : MAYER THOMAS MOERS - 03976  
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Bill Frequency: M

Status : ACTIVE

B I L L E D T I M E	D E T A I L	Description	Hours	Amount	Index#	Batch Date
Employee Name	Work Date					

TEMP, PARALEGAL CLK	09/13/01	conferred with K. Mangual Re: Researching docket NO. on the docket located online at www.deb.uscourts.gov, (.5) reviewed docket sheet regarding same (2.5); update pleading index (2.0) (T.Gordon)	5.00	300.00	3835147	09/25/01
TEMP, PARALEGAL CLK	09/14/01	Conferred with K.Mangual (.3) Re:Updated the Grace calendar to add Objections deadlines(1.5) (T.Gordon)	1.80	108.00	3835151	09/25/01

Total For TEMP P - 05182

12.60

756.00

## Fee Total

63.80

15,920.50

## B I L L E D C O S T S D E T A I L

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
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VELOBINDINGS	0816					
VELOBINDINGS	BENTLEY, P	09/13/01	0.00	5186385	63201	09/17/01
Kenny Saroop	0816 VELOBINDINGS Total :		0.00			

TABS	0817					
TABS	BENTLEY, P	09/13/01	0.00	5186361	63200	09/17/01
Kenny Saroop	0817 TABS Total :		0.00			

PHOTOCOPYING	0820					
PHOTOCOPYING	BUTLER, S B	09/04/01	2.70	5175740	62860	09/07/01
LER S - BUTLER S						
PHOTOCOPYING	MAYER, T M	09/04/01	46.05	5175741	62860	09/07/01
ER TH - MAYER TH						
PHOTOCOPYING	BENTLEY, P	09/05/01	1.80	5176252	62861	09/07/01
TLEY - BENTLEY						
PHOTOCOPYING	MANGUAL, K M	09/05/01	0.60	5176253	62861	09/07/01
GUAL - MANGUAL						
PHOTOCOPYING	MANGUAL, K M	09/05/01	1.95	5176254	62861	09/07/01
GUAL - MANGUAL						
PHOTOCOPYING	BENTLEY, P	09/05/01	3.60	5176255	62861	09/07/01
TLEY - BENTLEY						
PHOTOCOPYING	MORRISSEY, R A	09/06/01	7.50	5176256	62861	09/07/01
RISSE - MORRISSEY						

alp\_133r: Billed Charges Analysis

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PAGE 8

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Bill Frequency: M  
Status : ACTIVE

## B I L L E D C O S T S D E T A I L

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
PHOTOCOPYING	MORRISSEY, R A	09/06/01	15.90	5195843	63534	09/25/01
RISSE - MORRISSEY						
PHOTOCOPYING	MANGUAL, K M	09/07/01	3.90	5178608	62926	09/10/01
GUAL - MANGUAL						
PHOTOCOPYING	BUTLER, S B	09/07/01	7.50	5195844	63534	09/25/01
LER S - BUTLER S						
PHOTOCOPYING	BENTLEY, P	09/10/01	5.40	5180298	63003	09/11/01
TLEY - BENTLEY						
PHOTOCOPYING	MANGUAL, K M	09/10/01	1.05	5180299	63003	09/11/01
GUAL - MANGUAL						
PHOTOCOPYING	BENTLEY, P	09/10/01	63.15	5195845	63534	09/25/01
TLEY - BENTLEY						
PHOTOCOPYING	BENTLEY, P	09/13/01	310.20	5183659	63079	09/14/01
TLEY - BENTLEY						
PHOTOCOPYING	MANGUAL, K M	09/13/01	8.40	5185302	63155	09/17/01
GUAL - MANGUAL						
PHOTOCOPYING	MAYER, T M	09/13/01	36.30	5195846	63534	09/25/01
ER TH - MAYER TH						
PHOTOCOPYING	MANGUAL, K M	09/14/01	2.10	5188379	63230	09/19/01
GUAL - MANGUAL						
PHOTOCOPYING	MANGUAL, K M	09/14/01	2.25	5188380	63230	09/19/01
GUAL - MANGUAL						
PHOTOCOPYING	MANGUAL, K M	09/14/01	1.80	5188381	63230	09/19/01
GUAL - MANGUAL						
PHOTOCOPYING	MANGUAL, K M	09/17/01	5.10	5188382	63230	09/19/01
GUAL - MANGUAL						
PHOTOCOPYING	MANGUAL, K M	09/17/01	0.30	5188383	63230	09/19/01
GUAL - MANGUAL						
PHOTOCOPYING	MAYER, T M	09/18/01	78.45	5190417	63381	09/20/01
ER TH - MAYER TH						
PHOTOCOPYING	MANGUAL, K M	09/19/01	3.60	5190418	63381	09/20/01
GUAL - MANGUAL						
PHOTOCOPYING	MANGUAL, K M	09/25/01	13.65	5201877	63592	09/26/01
GUAL - MANGUAL						
PHOTOCOPYING	MANGUAL, K M	09/25/01	90.15	5208197	63903	10/02/01
GUAL - MANGUAL						
PHOTOCOPYING	BENTLEY, P	09/26/01	83.70	5203785	63712	09/28/01
TLEY - BENTLEY						
PHOTOCOPYING	BENTLEY, P	09/28/01	3.60	5205710	63801	10/01/01
TLEY - BENTLEY						

0820 PHOTOCOPYING Total : 800.70

INSIDE MESSENGER 0835

INSIDE MESSENGER SNAGGS, S 09/21/01 12.00 5194838 63515 09/24/01

0835 INSIDE MESSENGER Total : 12.00

alp\_132r: Billed Charges Analysis

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PAGE 9

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Matter No: 056772-00001  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : CASE ADMINISTRATION  
Matter Opened : 07/27/2001Orig Print : CREO. RGTS - 06975  
Bill Print : MAYER THOMAS MOERS - 03976  
Supv Print : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## B I L L E D C O S T S D E T A I L

Description/Code

Employee

Date

Amount

Index#

Batch No

Batch Date

## MANUSCRIPT SERVICE 0840

MANUSCRIPT SERVICE	BUTLER, S B	09/04/01	30.00	5205122	63782	10/01/01
09/04/2001						
MANUSCRIPT SERVICE	SEANRIGHT, J	09/10/01	66.00	5185019	63150	09/17/01
09/10/2001						
MANUSCRIPT SERVICE	SEANRIGHT, J	09/13/01	18.00	5185020	63150	09/17/01
09/13/2001						
MANUSCRIPT SERVICE	SEANRIGHT, J	09/26/01	18.00	5204560	63752	09/28/01
09/26/2001						
<b>0840 MANUSCRIPT SERVICE Total :</b>			<b>132.00</b>			

## RESEARCH SERVICES 0841

RESEARCH SERVICES	SNAGGS, S	08/02/01	28.00	5181760	63019	09/13/01
08/02/2001						
RESEARCH SERVICES	SNAGGS, S	09/28/01	21.00	5207285	63834	10/01/01
09/28/2001						
<b>0841 RESEARCH SERVICES Total :</b>			<b>49.00</b>			

## LONG-DISTANCE TEL. 0885

LONG-DISTANCE TEL.	BENTLEY, P	09/04/01	0.30	5176852	62862	09/07/01
8042970816						
LONG-DISTANCE TEL.	BENTLEY, P	09/05/01	0.30	5177004	62863	09/07/01
3025524220						
LONG-DISTANCE TEL.	MANGUAL, K M	09/05/01	0.60	5189607	63318	09/20/01
411						
LONG-DISTANCE TEL.	BENTLEY, P	09/06/01	0.30	5177005	62863	09/07/01
3025524220						
LONG-DISTANCE TEL.	MAYER, T M	09/06/01	0.59	5177006	62863	09/07/01
3128612248						
LONG-DISTANCE TEL.	MANGUAL, K M	09/06/01	0.30	5189608	63318	09/20/01
3128613412						
LONG-DISTANCE TEL.	BENTLEY, P	09/26/01	0.30	5209399	63964	10/02/01
3025524220						
LONG-DISTANCE TEL.	SEANRIGHT, J	09/26/01	0.30	5209398	63964	10/02/01
8042970816						
<b>0885 LONG-DISTANCE TEL. Total :</b>			<b>2.99</b>			

## MESSENGER/COURIER 0930

FEDERAL EXPRESS CORPORAT	MANGUAL, K M	09/07/01	11.09	5178028	62884	09/13/01
MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS						
CORPORATION 08/06/01						
FEDERAL EXPRESS CORPORAT	MANGUAL, K M	09/10/01	62.22	5179812	62884	09/13/01
MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS						
CORPORATION 08/08/01						

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PAGE 10

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Supv Ptnr : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M  
Status : ACTIVEB I L L E D C O S T S D E T A I L  
Description/Code

Employee Date Amount Index# Batch No Batch Date

FEDERAL EXPRESS CORPORAT	PHILETIER, D	09/20/01	11.27	5190820	63393	09/20/01
MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION						
FEDERAL EXPRESS CORPORAT	MANGUAL, K M	09/20/01	47.42	5190960	63393	09/20/01
MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION						
0930 MESSENGER/COURIER Total :			132.00			

## CAB FARES 0940

THE COMPANY CAR	FINNERTY, C E	09/20/01	119.85	5189231	63307	09/20/01
CAB FARES - VENDOR-THE COMPANY CAR 8/30/01						
DIAL CAR INC.	MANGUAL, K M	09/25/01	29.58	5201356	63560	09/26/01
CAB FARES - VENDOR-DIAL CAR INC. 8/8/01						
DIAL CAR INC.	MANGUAL, K M	09/25/01	29.58	5201378	63560	09/26/01
CAB FARES - VENDOR-DIAL CAR INC. 8/1/01						
DIAL CAR INC.	MANGUAL, K M	09/25/01	29.58	5201390	63560	09/26/01
CAB FARES - VENDOR-DIAL CAR INC. 8/23/01						
DIAL CAR INC.	CIPOLLA, S A	09/25/01	67.32	5201476	63560	09/26/01
CAB FARES - VENDOR-DIAL CAR INC. 7/17/01						
0940 CAB FARES Total :			275.91			

Document Retrieval F 0972	PIZZARELLO, C	09/17/01	87.03	5185505	63152	09/24/01
U.S. DOCUMENT RETRIEVAL						
Document Retrieval Fees - VENDOR-U.S. DOCUMENT RETRIEVAL SER						
0972 Document Retrieval F Total :			87.03			

Costs Total :

1,491.63

alp\_133r: Billed Charges Analysis

KRAMER LEVIN NATALIS &amp; FRANKEL LLP

PAGE 11

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 Matter Opened : 07/27/2001

Orig Print : CRCD. RGTs - 06975  
 Bill Print : MAYER THOMAS MOERS - 03976  
 Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:  
 Bill Frequency: M

Status : ACTIVE

BILLED TIME SUMMARY	Hours	Amount	Bill	W/o / W/u	Transfer To	Cint/Mtr	Carry Forward
SCHMIDT, ROBERT T.	4.80	2,040.00					
MAYER, THOMAS MOERS	1.50	787.50					
CATON, AMY	8.60	2,580.00					
FINNERTY, CATHERINE	3.60	1,224.00					
BECKER, GARY M.	16.40	6,068.00					
MORRISSEY, RACHEL A.	2.00	320.00					
TEMP, PARALEGAL CLK	12.60	756.00					
MANGUAL, KATHLEEN	14.30	2,145.00					
<b>Total:</b>	<b>63.80</b>	<b>15,920.50</b>					

## BILLED COSTS SUMMARY

Code Description	Amount	Bill	W/o / W/u	Transfer To	Cint/Mtr	Carry Forward
0816 VELOBINDINGS	0.00					
0817 TABS	0.00					
0820 PHOTOCOPYING	800.70					
0835 INSIDE MESSENGER	12.00					
0840 MANUSCRIPT SERVICE	132.00					
0841 RESEARCH SERVICES	49.00					
0885 LONG-DISTANCE TEL.	2.99					
0930 MESSENGER/COURIER	132.00					
0940 CAB FARES	275.91					
0972 Document Retrieval Fees	87.03					

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Supv Pctnr: MAYER THOMAS MOERS - 03976

Proforma Number:  
Bill Frequency: M  
Status: ACTIVE

B I L L E D C O S T S S U M M A R Y  
Code Description Amount Bill W/o / w/u Transfer To Clnt/Mtr Carry Forward

Costs Total: 1,491.63

alp\_132r: Billed Charges Analysis

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PAGE 13

Run Date &amp; Time: 10/29/2001 12:05:35

Matter No: 056772-00002

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : COMMITTEE &amp; CREDITOR CORRESP.

Matter Opened : 07/27/2001

Orig Print : CRD. RGTs - 06975  
Bill Print : MAYER THOMAS MOERS - 03976  
Supv Print : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 09/04/2001 TO: 09/26/2001  
UNBILLED DISB FROM: TO:

FEES COSTS

GROSS BILLABLE AMOUNT: 1,300.00

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

MAYER THOMAS MOERS - 03976

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

FEES: 6,526.00

DISBURSEMENTS: 997.34

FEE RETAINER: 0.00

DISB RETAINER: 0.00

TOTAL OUTSTANDING: 7,523.34

UNIDENTIFIED RECEIPTS: 0.00

PAID FEE RETAINER: 0.00

PAID DISB RETAINER: 0.00

TOTAL AVAILABLE FUNDS: 0.00

## BILLING HISTORY

DATE OF LAST BILL: 10/29/01

LAST BILL NUMBER: 341359

LAST BILL THRU DATE: 09/30/01

LAST PAYMENT DATE: 6,526.00

FEES BILLED TO DATE: 0.00

FEES WRITTEN OFF TO DATE: 0.00

## FOR ACCTG USE ONLY:

## Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_ CRC: \_\_\_\_\_